

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
MANHATTAN DIVISION

In re: §
KIKI HOLDINGS, LLC D/B/A KIKI DE MO § Case No. 16-11314
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Ian J. Gazes, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$621,551.98 (Without deducting any secured claims)	Assets Exempt: \$0.00
Total Distributions to Claimants: \$267,877.97	Claims Discharged Without Payment: \$0.00
Total Expenses of Administration: \$399,308.03	

3) Total gross receipts of \$667,186.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$667,186.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$36,915.60	\$5,051.29	\$5,051.29	\$5,051.29
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$400,402.70	\$400,402.70	\$399,308.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$233,191.70	\$17,429.99	\$17,429.99	\$17,429.99
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$10,738,557.56	\$8,971,874.39	\$8,959,399.39	\$245,396.69
TOTAL DISBURSEMENTS	\$11,008,664.86	\$9,394,758.37	\$9,382,283.37	\$667,186.00

4) This case was originally filed under chapter 7 on 05/06/2016. The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 03/28/2020 By : /s/ Ian J. Gazes
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$11,186.00
Retail goods	1129-000	\$625,925.93
Trademark (Kiki de Montparnasse)	1129-000	\$24,074.07
Rental Property Refund	1222-000	\$3,300.00
Tax Refund	1224-000	\$2,700.00
TOTAL GROSS RECEIPTS		\$667,186.00

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	OZ Moving & Storage, Inc.	4220-000	NA	\$5,051.29	\$5,051.29	\$5,051.29
	Bobby Wei		\$23,664.35	NA	NA	\$0.00
	Cycle Fashion Pattern, Inc		\$13,251.25	NA	NA	\$0.00
	Park Lane Acquisitions, LLC		NA	NA	NA	\$0.00
	The Crystals at CityCenter LLC		NA	NA	NA	\$0.00
	TOTAL SECURED		\$36,915.60	\$5,051.29	\$5,051.29	\$5,051.29

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
IAN J. GAZES (SDNY)	2100-000	NA	\$36,609.30	\$36,609.30	\$36,609.30

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURETIES LTD	2300-000	NA	\$31.94	\$31.94	\$31.94
International Sureties, LTD.	2300-000	NA	\$297.67	\$297.67	\$297.67
MYC & ASSOCIATES INC.	2410-000	NA	\$609.00	\$609.00	\$609.00
MYC & ASSOCIATES INC.	2420-000	NA	\$810.00	\$810.00	\$810.00
3070352 CANADA INC.	2600-000	NA	\$40.00	\$40.00	\$40.00
Empire National Bank	2600-000	NA	\$20.34	\$20.34	\$20.34
EmpireNationalBank	2600-000	NA	\$57.53	\$57.53	\$57.53
Texas Capital Bank	2600-000	NA	\$13,864.13	\$13,864.13	\$13,864.13
RUST OMNI	2690-000	NA	\$254.52	\$254.52	\$254.52
NYS FILING FEE	2820-000	NA	\$25.00	\$25.00	\$25.00
MILLER ADVERTISING AGENCY INC.	2990-000	NA	\$6,095.10	\$6,095.10	\$6,095.10
The Crystal Las Vegas LLC	2990-000	NA	\$1,094.67	\$1,094.67	\$0.00
Gazes LLC	3110-000	NA	\$74,987.00	\$74,987.00	\$74,987.00
Gazes LLC	3120-000	NA	\$3,608.14	\$3,608.14	\$3,608.14
Akabas & Sproule	3210-600	NA	\$2,163.00	\$2,163.00	\$2,163.00
YIP Associates	3410-000	NA	\$117,249.00	\$117,249.00	\$117,249.00
YIP Associates	3420-000	NA	\$781.14	\$781.14	\$781.14
MYC & Associates, Inc.	3610-000	NA	\$65,000.00	\$65,000.00	\$65,000.00
Alan Chapell & Associates, LLC	3991-000	NA	\$7,980.00	\$7,980.00	\$7,980.00
MYC & Associates, Inc.	3991-000	NA	\$44,568.75	\$44,568.75	\$44,568.75
MYC & Associates, Inc.	3992-000	NA	\$24,256.47	\$24,256.47	\$24,256.47
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$400,402.70	\$400,402.70	\$399,308.03

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service	5800-000	NA	\$1,226.15	\$1,226.15	\$1,226.15
XXXX	New York State Department of	5800-000	NA	\$1,341.34	\$1,341.34	\$1,341.34
00001	NYS Department of Labor State	5800-000	NA	\$0.00	\$0.00	\$0.00
00024	Robyn L. Williamson	5300-000	NA	\$2,387.50	\$2,387.50	\$2,387.50
00026A	Kama Carnes	5300-000	NA	\$12,475.00	\$12,475.00	\$12,475.00
	Create-A-Copy, Inc.		\$45.00	NA	NA	\$0.00
	Create A Marker, Inc.		\$667.00	NA	NA	\$0.00
	NYC Department of Finance CRT		\$228,991.70	NA	NA	\$0.00
	Young Trimming, Inc.		\$3,488.00	NA	NA	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$233,191.70	\$17,429.99	\$17,429.99	\$17,429.99

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00002	WELLS FARGO BANK N.A WELLS	7100-000	NA	\$1,776.30	\$1,776.30	\$48.73
00003	Consolidated Edison Company of	7100-000	NA	\$3,358.57	\$3,358.57	\$92.14
00004	Calamo Silk, Inc. Coface North	7100-001	NA	\$13,849.42	\$13,849.42	\$379.95
00005	Graphic Image Inc. Attn:	7100-000	NA	\$297.75	\$297.75	\$8.17
00006	ULINE SHIPPING SUPPLIES	7100-000	NA	\$1,303.69	\$1,303.69	\$35.77
00007	Vibe Design LLC	7100-000	NA	\$1,197.00	\$1,197.00	\$32.84
00008	WSM INVESTMENT LLC	7100-000	NA	\$548.71	\$548.71	\$15.05
00009	Sas Hurel Textiles et Broderies	7100-000	NA	\$4,456.00	\$4,456.00	\$122.25
00010	M.X. DATA, INC.	7100-000	NA	\$525.00	\$525.00	\$14.40
00011	The Coveteur Inc. 24 Duncan	7100-000	NA	\$6,000.00	\$6,000.00	\$164.61
00012	Cadolle Diffusion	7100-000	NA	\$4,961.00	\$4,961.00	\$136.10
00013	Riverpack USA Corp. c/o Guibert	7100-000	NA	\$19,344.00	\$19,344.00	\$530.70
00014	Shindo USA Inc.	7100-000	NA	\$1,629.56	\$1,629.56	\$44.71

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00015	Be Active Corp	7100-000	NA	\$475.52	\$475.52	\$13.05
00016	Leloi AB	7100-000	NA	\$39,177.69	\$39,177.69	\$1,074.83
00017	GNN Transportation Services,	7100-000	NA	\$4,089.75	\$4,089.75	\$112.20
00018	Maschentex GmbH Konigstrasse	7100-000	NA	\$6,580.40	\$6,580.40	\$180.53
00019	BY KILIAN	7100-001	NA	\$4,754.02	\$4,754.02	\$130.43
00020	Tangonet LLC	7100-000	NA	\$4,650.15	\$4,650.15	\$127.58
00021	Jens Mortensen Photography	7100-000	NA	\$5,730.00	\$5,730.00	\$157.20
00022	Park Lane Acquisitions, LLC	7100-000	NA	\$96,337.06	\$96,337.06	\$2,642.98
00023	Santoul SA	7100-000	NA	\$880.42	\$880.42	\$24.15
00025	Khoury's Fine Wine and Spirits	7100-000	NA	\$334.53	\$334.53	\$9.18
00026	Kama Carnes	7100-000	NA	\$393,684.48	\$381,209.48	\$10,458.36
00027	Toby Evers Consulting LLC	7100-000	NA	\$9,000.00	\$9,000.00	\$246.91
00028	Todd M Rubin	7100-000	NA	\$341,000.00	\$341,000.00	\$9,355.23
00029	H2 Business Management LLC	7100-000	NA	\$881.40	\$881.40	\$24.18
00030	Portmanteau Properties, LLC	7100-000	NA	\$2,391.00	\$2,391.00	\$65.60
00031	Megasol Group USA Inc. c/o	7100-000	NA	\$15,431.20	\$15,431.20	\$423.35
00032	Berke-Weiss Law PLLC	7100-000	NA	\$5,390.00	\$5,390.00	\$147.87
00033	Finest Technical Group Inc.	7100-000	NA	\$3,171.53	\$3,171.53	\$87.01
00034	Jon Miles Rubin Trust	7100-000	NA	\$2,132,017.29	\$2,132,017.29	\$58,491.23
00035	Santosha, Inc.	7100-001	NA	\$55,051.82	\$55,051.82	\$1,510.33
00036	Jon Rubin c/o H2 Management	7100-000	NA	\$1,300,000.00	\$1,300,000.00	\$35,665.09
00037	Akabas & Sproule	7100-000	NA	\$14,130.90	\$14,130.90	\$387.68
00038	The Crystal Las Vegas LLC	7100-000	NA	\$228,465.76	\$228,465.76	\$6,267.89
00039	City Center Land LLC	7100-000	NA	\$33,318.54	\$33,318.54	\$914.08
00040	Miles Rubin	7100-000	NA	\$4,000,000.00	\$4,000,000.00	\$109,738.75
00041	American Express Bank, FSB c o	7100-000	NA	\$295.53	\$295.53	\$8.11
00042	Andrew Rosen c/o Link Theory	7100-000	NA	\$200,000.00	\$200,000.00	\$5,486.94
00043	FedEx Corporate Services, Inc.	7200-000	NA	\$5,632.93	\$5,632.93	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00044	Franchise Tax Board Bankruptcy	7200-000	NA	\$1,007.38	\$1,007.38	\$0.00
00045	Franchise Tax Board	7200-000	NA	\$1,418.90	\$1,418.90	\$0.00
00046	Maschentex GmbH	7200-000	NA	\$6,580.40	\$6,580.40	\$0.00
00047	Tiffany Phipps	7100-000	NA	\$156.78	\$156.78	\$4.30
00048	MANUELA SLOTTER	7100-000	NA	\$592.01	\$592.01	\$16.23
Schedule F Total - 120 Creditors			\$10,738,557.5	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$10,738,557.56	\$8,971,874.39	\$8,959,399.39	\$245,396.69

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-11314
Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Judge: Michael E. Wiles

Trustee Name: Ian J. Gazes
Date Filed (f) or Converted (c): 05/06/2016 (f)
341(a) Meeting Date: 06/14/2016
Claims Bar Date: 08/26/2016

For Period Ending: 03/28/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. City National Bank Acct 1976	1,642.52	0.00		0.00	FA
2. JP Morgan Chase NA Acct 8065	77.41	0.00		0.00	FA
3. Deposit for Los Angeles retail location, leased by subsidiary Kiki LA, LLC, and held by Park Lane Acquisitions, LLC.	40,000.00	0.00		0.00	FA
4. Deposit for Los Angeles retail location, leased by subsidiary Kiki LA, LLC, and held by The Crystals at CityCenter, LLC	41,250.00	0.00		0.00	FA
5. Accounts Receivable	72,327.72	11,186.00		11,186.00	FA
6. Kiki LA, LLC	Unknown	0.00		0.00	FA
7. Fabric, Trim, Etc...	136,517.00	0.00		0.00	FA
8. Retail goods	421,475.00	675,000.00		625,925.93	FA
9. Branded Packaging	34,108.67	0.00		0.00	FA
10. Office and retail furniture and fixtures.	242,042.86	0.00		0.00	FA
11. Miscellaneous office fixtures held off-premises	Unknown	0.00		0.00	FA
12. Software and Computer Equipment	125,913.52	0.00		0.00	FA
13. Trademark (Kiki de Montparnasse)	Unknown	25,000.00		24,074.07	FA
14. Domain Name	Unknown	0.00		0.00	FA
15. Active customer list/email list	Unknown	0.00		0.00	FA
16. Commercial Liability Insurance	0.00	0.00		0.00	FA
17. KIKI LV, LLC (u)	Unknown	0.00		0.00	FA
18. Rental Property Refund (u)	0.00	3,300.00		3,300.00	FA
19. Tax Refund (u)	0.00	2,700.00		2,700.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	1,115,354.70	717,186.00		667,186.00	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

This case is jointly administered with Case Nos. 16-11315 and 16-11316. The Trustee has recently completed a Court approved sale of the Debtors' inventory and intellectual property including certain post closing purchase price adjustments under the Court approved contract of sale. The Trustee has identified several potential pre-petition claimants who to not receive notice of the bar date because their addresses were not included in the creditor matrix. The Trustee has identified those customers' addresses from the Debtors' records and will file a motion for a supplemental bar date.

Trustee is preparing TFR.

Initial Projected Date of Final Report(TFR) : 06/30/2017

Current Projected Date of Final Report(TFR) : 03/30/2018

Trustee's Signature /s/Ian J. Gazes
Ian J. Gazes
4780 SW 86th Terrace
Miami, FL 33143
Phone : (212) 765-9000

Date: 03/28/2020

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/13/2016		Transfer from Empire Bank	Transfer of funds	9999-000	13,767.19		13,767.19
10/20/2016		3070352 CANADA INC.	SALE PROCEEDS		579,980.00		593,747.19
	[8]		558,518.52	1129-000			
	[13]		21,481.48	1129-000			
			Bank Fee for Wire Transfer (20.00)	2600-000			
10/27/2016	[19]	State of California	TAX REFUND - OVERPAYMENT	1224-000	2,700.00		596,447.19
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		326.10	596,121.09
11/17/2016		Texas Capital Bank	Transfer of Funds from Escrow Account No. Ending in 2332.	9999-000	70,000.00		666,121.09
11/17/2016		Texas Capital Bank	Transfer of Funds from Escrow Account No. Ending in 2332.	9999-000	20.00		666,141.09
11/17/2016	53001	MILLER ADVERTISING AGENCY INC. 71 FIFTH AVENUE NEW YORK, NY 10003	PUBLICATION/COST OF SALE - PER COURT ORDER ECF DOC. NO. 41	2990-000		6,095.10	660,045.99

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666,467.19

6,421.20

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/17/2016	53002	Alan Chapell & Associates, LLC	OMBUDSMAN PER ORDER ECF DOC. NO. 60	3991-000		7,980.00	652,065.99
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		875.78	651,190.21
12/08/2016	53003	MYC & ASSOCIATES INC. MYC & ASSOCIATES, INC. 1110 SOUTH aVENUE SUITE 61 sTATEN iSLAND , N.Y. 10314	storage 12/1	2420-000		162.00	651,028.21
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		921.10	650,107.11
01/18/2017		KIKI HOLDINGS, LLC D/B/A KIKI DE MO	From #####2332 To #####2324 transfer and close account	9999-000	49,960.00		700,067.11
01/18/2017	53004	3070352 Canada Inc. 400-4098 Ste Catherine Street West Montreal, QC H3Z 1P2, CANADA	inventory reconciliation per contract		(50,000.00)		650,067.11
	[13]		(1,851.85)	1129-000			
	[8]		(48,148.15)	1129-000			

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(40.00)

9,938.88

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		942.86	649,124.25
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		912.08	648,212.17
03/09/2017	53005	MYC & ASSOCIATES INC. MYC & ASSOCIATES, INC. 1110 SOUTH aVENUE SUITE 61 sTATEN iSLAND , N.Y. 10314	IV#1443 3/1/17 storage	2420-000		162.00	648,050.17
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		905.66	647,144.51
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		904.31	646,240.20

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0.00

3,826.91

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		903.05	645,337.15
06/09/2017	53006	MYC & ASSOCIATES INC. MYC & ASSOCIATES, INC. 1110 SOUTH aVENUE SUITE 61 sTATEN iSLAND , N.Y. 10314	storage 06/01	2420-000		162.00	645,175.15
06/12/2017	53007	NYS FILING FEE	FILING FEE EIN#20-2587160	2820-000		25.00	645,150.15
06/20/2017	53008	International Sureties, LTD. 701 POYDRAS ST. SUITE 420 NEW ORLEANS, LA 70139	Bond Premium #016030120	2300-000		297.67	644,852.48
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		901.75	643,950.73
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		899.85	643,050.88

Page Subtotals

0.00

3,189.32

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		898.59	642,152.29
09/26/2017	53009	MYC & ASSOCIATES INC. MYC & ASSOCIATES, INC. 1110 SOUTH aVENUE SUITE 61 sTATEN iSLAND , N.Y. 10314	storage 09/01/17-12/1/17	2420-000		162.00	641,990.29
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		897.42	641,092.87
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		895.98	640,196.89
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		894.61	639,302.28

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0.00

3,748.60

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/07/2017	53010	MYC & ASSOCIATES INC. MYC & ASSOCIATES, INC. 1110 SOUTH aVENUE SUITE 61 sTATEN iSLAND , N.Y. 10314	IV#1559 storage 12/01/17- 3/1/18	2420-000		162.00	639,140.28
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		893.27	638,247.01
*01/10/2018	53011	RUST OMNI PO BOX 142589 DRAWER #9094 IRVING, TX 75014-2589	IV#4710 12/14/17	2690-473		254.52	637,992.49
01/10/2018	53012	RUST OMNI PO BOX 142589 DRAWER #9094 IRVING, TX 75014-2589	IV#4710 12/14/17	2690-000		254.52	637,737.97
*01/10/2018		RUST OMNI PO BOX 142589 DRAWER #9094 IRVING, TX 75014-2589	IV#4710 12/14/17	2690-473		(254.52)	637,992.49

Page Subtotals

0.00

1,309.79

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		891.72	637,100.77
*03/08/2018	53013	MYC & ASSOCIATES INC. MYC & ASSOCIATES, INC. 1110 SOUTH aVENUE SUITE 61 sTATEN iSLAND , N.Y. 10314	IV#1594 storage 3/1/18-06/01/18	6990-003		162.00	636,938.77
*03/08/2018		MYC & ASSOCIATES INC. MYC & ASSOCIATES, INC. 1110 SOUTH aVENUE SUITE 61 sTATEN iSLAND , N.Y. 10314	IV#1594 storage 3/1/18-06/01/18	6990-003		(162.00)	637,100.77
*04/19/2018	53014	Clerk of the Court Southern District of New York One Bowling Green New York, NY 10004-1408	Remitted to Court	7100-003		4.26	637,096.51
*04/19/2018		Clerk of the Court Southern District of New York One Bowling Green New York, NY 10004-1408	Remitted to Court	7100-003		(4.26)	637,100.77

Page Subtotals

0.00

891.72

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/19/2018	53015	IAN J. GAZES (SDNY) 151 HUDSON STREET NEW YORK , NY 10013		2100-000		36,609.30	600,491.47
04/19/2018	53016	Gazes LLC 151 Hudson St New York, NY 10013		3110-000		74,987.00	525,504.47
04/19/2018	53017	Gazes LLC 151 Hudson St New York, NY 10013		3120-000		3,608.14	521,896.33
04/19/2018	53018	Akabas & Sproule		3210-600		2,163.00	519,733.33
04/19/2018	53019	YIP Associates 1001 Yamato Drive Ste. 301 Boca Raton, FL 33431		3410-000		117,249.00	402,484.33
04/19/2018	53020	YIP Associates 1001 Yamato Drive Ste. 301 Boca Raton, FL 33431		3420-000		781.14	401,703.19
04/19/2018	53021	MYC & Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314		3610-000		65,000.00	336,703.19

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0.00

300,397.58

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018	53022	MYC & Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314		3991-003		46,841.25	289,861.94
*04/19/2018		MYC & Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314		3991-003		(46,841.25)	336,703.19
04/19/2018	53023	MYC & Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314		3992-000		24,256.47	312,446.72
04/19/2018	53024	OZ Moving & Storage, Inc. 51 E. 125th St 2nd Fl. New York, NY 10035	Disb of 100.00% to Claim # Per Stipulation and Order	4220-000		5,051.29	307,395.43
*04/19/2018	53025	New York State Department of Labor 12 Room 256 Albany Albany, NY 12240	Disb of 100.00% to Claim # Employer matching taxes			1,341.34	306,054.09
			Kama Carnes (State Employer) (670.67)	5800-004			
			Robyn L. Williamson (State Employer) (670.67)	5800-004			
*04/19/2018	53026	WELLS FARGO BANK N.A WELLS FARGO TRADE CAPITAL SERVICES INC. 100 Park Ave Fl 3 New York, NY 10017	Disb of 2.72% to Claim #00002	7100-003		48.29	306,005.80

Page Subtotals

0.00

30,697.39

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018		WELLS FARGO BANK N.A WELLS FARGO TRADE CAPITAL SERVICES INC. 100 Park Ave Fl 3 New York, NY 10017	Disb of 2.72% to Claim #00002	7100-003		(48.29)	306,054.09
*04/19/2018	53027	Consolidated Edison Company of New York, Inc. 4 Irving Pl Rm 1875-S New York, NY 10003	Disb of 2.72% to Claim #00003	7100-003		91.30	305,962.79
*04/19/2018		Consolidated Edison Company of New York, Inc. 4 Irving Pl Rm 1875-S New York, NY 10003	Disb of 2.72% to Claim #00003	7100-003		(91.30)	306,054.09
*04/19/2018	53028	Calamo Silk, Inc. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 Calamo Silk, Inc. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520	Disb of 2.72% to Claim #00004	7100-003		376.45	305,677.64
*04/19/2018		Calamo Silk, Inc. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 Calamo Silk, Inc. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520	Disb of 2.72% to Claim #00004	7100-003		(376.45)	306,054.09

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0.00

(48.29)

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018	53029	Graphic Image Inc. Attn: Controller 305 Spagnoli Rd Melville, NY 11747	Disb of 2.72% to Claim #00005	7100-003		8.09	306,046.00
*04/19/2018		Graphic Image Inc. Attn: Controller 305 Spagnoli Rd Melville, NY 11747	Disb of 2.72% to Claim #00005	7100-003		(8.09)	306,054.09
*04/19/2018	53030	ULINE SHIPPING SUPPLIES 12575 Uline Dr Pleasant Prairie, WI 53158	Disb of 2.72% to Claim #00006	7100-003		35.44	306,018.65
*04/19/2018		ULINE SHIPPING SUPPLIES 12575 Uline Dr Pleasant Prairie, WI 53158	Disb of 2.72% to Claim #00006	7100-003		(35.44)	306,054.09
*04/19/2018	53031	Vibe Design LLC 407 Pleasant St Ste 14 Fall River, MA 02721	Disb of 2.72% to Claim #00007	7100-003		32.54	306,021.55
*04/19/2018		Vibe Design LLC 407 Pleasant St Ste 14 Fall River, MA 02721	Disb of 2.72% to Claim #00007	7100-003		(32.54)	306,054.09
*04/19/2018	53032	WSM INVESTMENT LLC 3990 Heritage Oak Ct # B Simi Valley, CA 93063	Disb of 2.72% to Claim #00008	7100-003		14.91	306,039.18
Page Subtotals					0.00	14.91	

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018		WSM INVESTMENT LLC 3990 Heritage Oak Ct # B Simi Valley, CA 93063	Disb of 2.72% to Claim #00008	7100-003		(14.91)	306,054.09
*04/19/2018	53033	Sas Hurel Textiles et Broderies Hurel 21 Rue Olivier Metra Paris, France 75020	Disb of 2.72% to Claim #00009	7100-003		121.12	305,932.97
*04/19/2018		Sas Hurel Textiles et Broderies Hurel 21 Rue Olivier Metra Paris, France 75020	Disb of 2.72% to Claim #00009	7100-003		(121.12)	306,054.09
*04/19/2018	53034	M.X. DATA, INC. 118 E 28th St Rm 608 New York, NY 10016	Disb of 2.72% to Claim #00010	7100-003		14.27	306,039.82
*04/19/2018		M.X. DATA, INC. 118 E 28th St Rm 608 New York, NY 10016	Disb of 2.72% to Claim #00010	7100-003		(14.27)	306,054.09
*04/19/2018	53035	The Coveteur Inc. 24 Duncan Street, Suite 400 Toronto, Ontario M5V2B8 Canada The Coveteur Inc. 24 Duncan Street, Suite 400 Toronto, Ontario M5V2B8 Canada	Disb of 2.72% to Claim #00011	7100-003		163.08	305,891.01
*04/19/2018		The Coveteur Inc. 24 Duncan Street, Suite 400 Toronto, Ontario M5V2B8 Canada The Coveteur Inc. 24 Duncan Street, Suite 400 Toronto, Ontario M5V2B8 Canada	Disb of 2.72% to Claim #00011	7100-003		(163.08)	306,054.09

Page Subtotals

0.00

(14.91)

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018	53036	Cadolle Diffusion 255 rue Saint Honore 75001	Disb of 2.72% to Claim #00012	7100-003		134.84	305,919.25
*04/19/2018		Cadolle Diffusion 255 rue Saint Honore 75001	Disb of 2.72% to Claim #00012	7100-003		(134.84)	306,054.09
*04/19/2018	53037	Riverpack USA Corp. c/o Guibert & Co. 149 E 36th St New York, NY 10016	Disb of 2.72% to Claim #00013	7100-003		525.78	305,528.31
*04/19/2018		Riverpack USA Corp. c/o Guibert & Co. 149 E 36th St New York, NY 10016	Disb of 2.72% to Claim #00013	7100-003		(525.78)	306,054.09
*04/19/2018	53038	Shindo USA Inc. 162 W 36th St New York, NY 10018	Disb of 2.72% to Claim #00014	7100-003		44.29	306,009.80
*04/19/2018		Shindo USA Inc. 162 W 36th St New York, NY 10018	Disb of 2.72% to Claim #00014	7100-003		(44.29)	306,054.09
*04/19/2018	53039	Be Active Corp 41 W 33rd St New York, NY 10001	Disb of 2.72% to Claim #00015	7100-003		12.92	306,041.17
*04/19/2018		Be Active Corp 41 W 33rd St New York, NY 10001	Disb of 2.72% to Claim #00015	7100-003		(12.92)	306,054.09

Page Subtotals

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0.00

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018	53040	Leloi AB 5799 Fontanoso Way San Jose, CA 95138	Disb of 2.72% to Claim #00016	7100-003		1,064.87	304,989.22
*04/19/2018		Leloi AB 5799 Fontanoso Way San Jose, CA 95138	Disb of 2.72% to Claim #00016	7100-003		(1,064.87)	306,054.09
*04/19/2018	53041	GNN Transportation Services, LLC 436B Lawton Ave Cliffside Park, NJ 07010	Disb of 2.72% to Claim #00017	7100-003		111.16	305,942.93
*04/19/2018		GNN Transportation Services, LLC 436B Lawton Ave Cliffside Park, NJ 07010	Disb of 2.72% to Claim #00017	7100-003		(111.16)	306,054.09
*04/19/2018	53042	Maschentex GmbH Konigstrasse 34, Dietenheim, Germany 89165	Disb of 2.72% to Claim #00018	7100-003		178.86	305,875.23
*04/19/2018		Maschentex GmbH Konigstrasse 34, Dietenheim, Germany 89165	Disb of 2.72% to Claim #00018	7100-003		(178.86)	306,054.09
*04/19/2018	53043	BY KILIAN 60 Broad St Ste 3502 New York, NY 10004	Disb of 2.72% to Claim #00019	7100-003		129.22	305,924.87
*04/19/2018		BY KILIAN 60 Broad St Ste 3502 New York, NY 10004	Disb of 2.72% to Claim #00019	7100-003		(129.22)	306,054.09

Page Subtotals

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0.00

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018	53044	Tangonet LLC 4733 Norwich Ave Sherman Oaks, CA 91403	Disb of 2.72% to Claim #00020	7100-003		126.39	305,927.70
*04/19/2018		Tangonet LLC 4733 Norwich Ave Sherman Oaks, CA 91403	Disb of 2.72% to Claim #00020	7100-003		(126.39)	306,054.09
*04/19/2018	53045	Jens Mortensen Photography Inc. 330 W 38th St Fl 15 New York, NY 10018	Disb of 2.72% to Claim #00021	7100-003		155.74	305,898.35
*04/19/2018		Jens Mortensen Photography Inc. 330 W 38th St Fl 15 New York, NY 10018	Disb of 2.72% to Claim #00021	7100-003		(155.74)	306,054.09
*04/19/2018	53046	Park Lane Acquisitions, LLC 11301 W Olympic Blvd Ste 206 Los Angeles, CA 90064	Disb of 2.72% to Claim #00022	7100-003		2,618.50	303,435.59
*04/19/2018		Park Lane Acquisitions, LLC 11301 W Olympic Blvd Ste 206 Los Angeles, CA 90064	Disb of 2.72% to Claim #00022	7100-003		(2,618.50)	306,054.09
*04/19/2018	53047	Santoul SA 21 Rue De Guenas Parc Activities Les Ayats 69390	Disb of 2.72% to Claim #00023	7100-003		23.93	306,030.16
Page Subtotals					0.00	23.93	

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018		Santoul SA 21 Rue De Guenas Parc Activities Les Ayats 69390	Disb of 2.72% to Claim #00023	7100-003		(23.93)	306,054.09
*04/19/2018	53048	Khoury's Fine Wine and Spirits 9915 S Eastern Ave Ste 110 Las Vegas, NV 89183	Disb of 2.72% to Claim #00025	7100-003		9.09	306,045.00
*04/19/2018		Khoury's Fine Wine and Spirits 9915 S Eastern Ave Ste 110 Las Vegas, NV 89183	Disb of 2.72% to Claim #00025	7100-003		(9.09)	306,054.09
*04/19/2018	53049	Kama Carnes 2 King St Apt 6F New York, NY 10012	Disb of 2.72% to Claim #00026	7100-003		10,361.51	295,692.58
*04/19/2018		Kama Carnes 2 King St Apt 6F New York, NY 10012	Disb of 2.72% to Claim #00026	7100-003		(10,361.51)	306,054.09
*04/19/2018	53050	Toby Evers Consulting LLC 60 Plaza St E Apt 2M Brooklyn, NY 11238	Disb of 2.72% to Claim #00027	7100-003		244.63	305,809.46
*04/19/2018		Toby Evers Consulting LLC 60 Plaza St E Apt 2M Brooklyn, NY 11238	Disb of 2.72% to Claim #00027	7100-003		(244.63)	306,054.09
Page Subtotals					0.00	(23.93)	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018	53051	Todd M Rubin 201 Santa Monica Blvd Ste 480 Santa Monica, CA 90401	Disb of 2.72% to Claim #00028	7100-003		9,268.59	296,785.50
*04/19/2018		Todd M Rubin 201 Santa Monica Blvd Ste 480 Santa Monica, CA 90401	Disb of 2.72% to Claim #00028	7100-003		(9,268.59)	306,054.09
*04/19/2018	53052	H2 Business Management LLC 201 Santa Monica Blvd Ste 480 Santa Monica, CA 90401	Disb of 2.72% to Claim #00029	7100-003		23.96	306,030.13
*04/19/2018		H2 Business Management LLC 201 Santa Monica Blvd Ste 480 Santa Monica, CA 90401	Disb of 2.72% to Claim #00029	7100-003		(23.96)	306,054.09
*04/19/2018	53053	Portmanteau Properties, LLC 201 Santa Monica Blvd Ste 480 Santa Monica, CA 90401	Disb of 2.72% to Claim #00030	7100-003		64.99	305,989.10
*04/19/2018		Portmanteau Properties, LLC 201 Santa Monica Blvd Ste 480 Santa Monica, CA 90401	Disb of 2.72% to Claim #00030	7100-003		(64.99)	306,054.09
*04/19/2018	53054	Megasol Group USA Inc. c/o Mark S. Friedlander, Esq. 15 Maiden Ln Ste 2000 New York, NY 10038	Disb of 2.72% to Claim #00031	7100-003		419.43	305,634.66

Page Subtotals

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419.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018		Megasol Group USA Inc. c/o Mark S. Friedlander, Esq. 15 Maiden Ln Ste 2000 New York, NY 10038	Disb of 2.72% to Claim #00031	7100-003		(419.43)	306,054.09
*04/19/2018	53055	Berke-Weiss Law PLLC 950 3rd Ave Fl 32 New York, NY 10022	Disb of 2.72% to Claim #00032	7100-003		146.50	305,907.59
*04/19/2018		Berke-Weiss Law PLLC 950 3rd Ave Fl 32 New York, NY 10022	Disb of 2.72% to Claim #00032	7100-003		(146.50)	306,054.09
*04/19/2018	53056	Finest Technical Group Inc. 112 Katan Ave Staten Island, NY 10308	Disb of 2.72% to Claim #00033	7100-003		86.20	305,967.89
*04/19/2018		Finest Technical Group Inc. 112 Katan Ave Staten Island, NY 10308	Disb of 2.72% to Claim #00033	7100-003		(86.20)	306,054.09
*04/19/2018	53057	Jon Miles Rubin Trust 201 Santa Monica Blvd Ste 408 Santa Monica, CA 90401	Disb of 2.72% to Claim #00034	7100-003		57,949.57	248,104.52
*04/19/2018		Jon Miles Rubin Trust 201 Santa Monica Blvd Ste 408 Santa Monica, CA 90401	Disb of 2.72% to Claim #00034	7100-003		(57,949.57)	306,054.09

Page Subtotals

0.00

(419.43)

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.*7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018	53058	Santosha, Inc. 1547 6th St Ste 100 Santa Monica, CA 90401	Disb of 2.72% to Claim #00035	7100-003		1,496.34	304,557.75
*04/19/2018		Santosha, Inc. 1547 6th St Ste 100 Santa Monica, CA 90401	Disb of 2.72% to Claim #00035	7100-003		(1,496.34)	306,054.09
*04/19/2018	53059	Jon Rubin c/o H2 Management 201 Santa Monica Blvd Ste 480 Santa Monica, CA 90401	Disb of 2.72% to Claim #00036	7100-003		35,334.82	270,719.27
*04/19/2018		Jon Rubin c/o H2 Management 201 Santa Monica Blvd Ste 480 Santa Monica, CA 90401	Disb of 2.72% to Claim #00036	7100-003		(35,334.82)	306,054.09
*04/19/2018	53060	Akabas & Sproule 488 Madison Ave Fl 11 New York, NY 10022	Disb of 2.72% to Claim #00037	7100-003		384.09	305,670.00
*04/19/2018		Akabas & Sproule 488 Madison Ave Fl 11 New York, NY 10022	Disb of 2.72% to Claim #00037	7100-003		(384.09)	306,054.09
*04/19/2018	53061	The Crystal Las Vegas LLC 225 W Washington St Indianapolis, IN 46204	Disb of 2.72% to Claim #00038	7100-003		6,209.84	299,844.25

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0.00

6,209.84

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018		The Crystal Las Vegas LLC 225 W Washington St Indianapolis, IN 46204	Disb of 2.72% to Claim #00038	7100-003		(6,209.84)	306,054.09
*04/19/2018	53062	City Center Land LLC 3600 Las Vegas Blvd S Las Vegas, NV 89109	Disb of 2.72% to Claim #00039	7100-003		905.62	305,148.47
*04/19/2018		City Center Land LLC 3600 Las Vegas Blvd S Las Vegas, NV 89109	Disb of 2.72% to Claim #00039	7100-003		(905.62)	306,054.09
*04/19/2018	53063	Miles Rubin 1120 Stone Canyon Rd Los Angeles, CA 90077	Disb of 2.72% to Claim #00040	7100-003		108,722.51	197,331.58
*04/19/2018		Miles Rubin 1120 Stone Canyon Rd Los Angeles, CA 90077	Disb of 2.72% to Claim #00040	7100-003		(108,722.51)	306,054.09
*04/19/2018	53064	American Express Bank, FSB c o Becket and Lee LLP PO Box 3001 Malvern, PA 19355	Disb of 2.72% to Claim #00041	7100-003		8.03	306,046.06
*04/19/2018		American Express Bank, FSB c o Becket and Lee LLP PO Box 3001 Malvern, PA 19355	Disb of 2.72% to Claim #00041	7100-003		(8.03)	306,054.09

Page Subtotals

0.00

(6,209.84)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/19/2018	53065	Andrew Rosen c/o Link Theory Holdings 38 Gansevoort St Fl 5 New York, NY 10014	Disb of 2.72% to Claim #00042	7100-003		5,436.13	300,617.96
*04/19/2018		Andrew Rosen c/o Link Theory Holdings 38 Gansevoort St Fl 5 New York, NY 10014	Disb of 2.72% to Claim #00042	7100-003		(5,436.13)	306,054.09
*04/19/2018	53066	MANUELA SLOTTER 201 E 66th St Apt 3P New York, NY 10065	Disb of 2.72% to Claim #00048	7100-003		16.09	306,038.00
*04/19/2018		MANUELA SLOTTER 201 E 66th St Apt 3P New York, NY 10065	Disb of 2.72% to Claim #00048	7100-003		(16.09)	306,054.09
04/19/2018	53067	Robyn L. Williamson 310 Greenwich St Apt 6K New York, NY 10013	Gross: \$2,387.50 Fed: \$668.50 SocSec: \$148.02 Medicare: \$34.62 State: \$163.54 Local: \$92.54	5300-000		1,280.28	304,773.81
04/19/2018	53068	Kama Carnes 2 King St Apt 6F New York, NY 10012	Gross: \$12,475.00 Fed: \$3,493.00 SocSec: \$773.45 Medicare: \$180.89 State: \$854.54 Local: \$483.53	5300-000		6,689.59	298,084.22
04/19/2018	53069	New York City Department of Finance 345 Adams Street Brooklyn, NY 11201	Withholdings for Local Withholding			576.07	297,508.15
			Kama Carnes (Local) (483.53)	5300-000			
Page Subtotals					0.00	8,545.94	

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Robyn L. Williamson (Local) (92.54)	5300-000			
04/19/2018	53070	MYC & Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314		3991-000		44,568.75	252,939.40
04/19/2018		Internal Revenue Service PO Box 60 Brooklyn, NY 11202	Disb of 100.00% to Claim # Employer matching taxes			1,226.15	251,713.25
			Kama Carnes (SocSec Employer) (204.36)	5800-000			
			Kama Carnes (Medicare Employer) (180.89)	5800-000			
			Kama Carnes (Fed Employer) (74.85)	5800-000			
			Robyn L. Williamson (SocSec Employer) (148.02)	5800-000			
			Robyn L. Williamson (Medicare Employer) (34.62)	5800-000			
			Robyn L. Williamson (Fed Employer) (583.41)	5800-000			
04/19/2018		Internal Revenue Service PO Box 60 Brooklyn, NY 11202	Withholdings for (Fed, Medicare, SocSec)			5,298.48	246,414.77
			Kama Carnes (Fed) (3,493.00)	5300-000			
			Kama Carnes (SocSec) (773.45)	5300-000			
Page Subtotals					0.00	51,669.45	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Kama Carnes (Medicare) (180.89)	5300-000			
			Robyn L. Williamson (Fed) (668.50)	5300-000			
			Robyn L. Williamson (SocSec) (148.02)	5300-000			
			Robyn L. Williamson (Medicare) (34.62)	5300-000			
*04/19/2018		New York State Department of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	Withholdings for State Withholding			1,018.08	245,396.69
			Kama Carnes (State) (854.54)	5300-003			
			Robyn L. Williamson (State) (163.54)	5300-003			
04/20/2018	53071	WELLS FARGO BANK N.A WELLS FARGO TRADE CAPITAL SERVICES INC. 100 Park Ave Fl 3 New York, NY 10017	Disb of 2.74% to Claim #00002	7100-000		48.73	245,347.96
04/20/2018	53072	Consolidated Edison Company of New York, Inc. 4 Irving Pl Rm 1875-S New York, NY 10003	Disb of 2.74% to Claim #00003	7100-000		92.14	245,255.82

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0.00

6,457.43

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/20/2018	53073	Calamo Silk, Inc. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 Calamo Silk, Inc. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520	Disb of 2.74% to Claim #00004	7100-004		379.95	244,875.87
04/20/2018	53074	Graphic Image Inc. Attn: Controller 305 Spagnoli Rd Melville, NY 11747	Disb of 2.74% to Claim #00005	7100-000		8.17	244,867.70
04/20/2018	53075	ULINE SHIPPING SUPPLIES 12575 Uline Dr Pleasant Prairie, WI 53158	Disb of 2.74% to Claim #00006	7100-000		35.77	244,831.93
04/20/2018	53076	Vibe Design LLC 407 Pleasant St Ste 14 Fall River, MA 02721	Disb of 2.74% to Claim #00007	7100-000		32.84	244,799.09
04/20/2018	53077	WSM INVESTMENT LLC 3990 Heritage Oak Ct # B Simi Valley, CA 93063	Disb of 2.74% to Claim #00008	7100-000		15.05	244,784.04
04/20/2018	53078	Sas Hurel Textiles et Broderies Hurel 21 Rue Olivier Metra Paris, France 75020	Disb of 2.74% to Claim #00009	7100-000		122.25	244,661.79
04/20/2018	53079	M.X. DATA, INC. 118 E 28th St Rm 608 New York, NY 10016	Disb of 2.74% to Claim #00010	7100-000		14.40	244,647.39

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608.43

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/20/2018	53080	The Coveteur Inc. 24 Duncan Street, Suite 400 Toronto, Ontario M5V2B8 Canada The Coveteur Inc. 24 Duncan Street, Suite 400 Toronto, Ontario M5V2B8 Canada	Disb of 2.74% to Claim #00011	7100-000		164.61	244,482.78
04/20/2018	53081	Cadolle Diffusion 255 rue Saint Honore 75001	Disb of 2.74% to Claim #00012	7100-000		136.10	244,346.68
04/20/2018	53082	Riverpack USA Corp. c/o Guibert & Co. 149 E 36th St New York, NY 10016	Disb of 2.74% to Claim #00013	7100-000		530.70	243,815.98
04/20/2018	53083	Shindo USA Inc. 162 W 36th St New York, NY 10018	Disb of 2.74% to Claim #00014	7100-000		44.71	243,771.27
04/20/2018	53084	Be Active Corp 41 W 33rd St New York, NY 10001	Disb of 2.74% to Claim #00015	7100-000		13.05	243,758.22
04/20/2018	53085	Leloi AB 5799 Fontanoso Way San Jose, CA 95138	Disb of 2.74% to Claim #00016	7100-000		1,074.83	242,683.39
04/20/2018	53086	GNN Transportation Services, LLC 436B Lawton Ave Cliffside Park, NJ 07010	Disb of 2.74% to Claim #00017	7100-000		112.20	242,571.19

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2,076.20

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/20/2018	53087	Maschentex GmbH Konigstrasse 34, Dietenheim, Germany 89165	Disb of 2.74% to Claim #00018	7100-000		180.53	242,390.66
*04/20/2018	53088	BY KILIAN 60 Broad St Ste 3502 New York, NY 10004	Disb of 2.74% to Claim #00019	7100-004		130.43	242,260.23
04/20/2018	53089	Tangonet LLC 4733 Norwich Ave Sherman Oaks, CA 91403	Disb of 2.74% to Claim #00020	7100-000		127.58	242,132.65
04/20/2018	53090	Jens Mortensen Photography Inc. 330 W 38th St Fl 15 New York, NY 10018	Disb of 2.74% to Claim #00021	7100-000		157.20	241,975.45
04/20/2018	53091	Park Lane Acquisitions, LLC 11301 W Olympic Blvd Ste 206 Los Angeles, CA 90064	Disb of 2.74% to Claim #00022	7100-000		2,642.98	239,332.47
04/20/2018	53092	Santoul SA 21 Rue De Guenas Parc Activities Les Ayats 69390	Disb of 2.74% to Claim #00023	7100-000		24.15	239,308.32
04/20/2018	53093	Khoury's Fine Wine and Spirits 9915 S Eastern Ave Ste 110 Las Vegas, NV 89183	Disb of 2.74% to Claim #00025	7100-000		9.18	239,299.14

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0.00

3,272.05

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/20/2018	53094	Kama Carnes 2 King St Apt 6F New York, NY 10012	Disb of 2.74% to Claim #00026	7100-000		10,458.36	228,840.78
04/20/2018	53095	Toby Evers Consulting LLC 60 Plaza St E Apt 2M Brooklyn, NY 11238	Disb of 2.74% to Claim #00027	7100-000		246.91	228,593.87
04/20/2018	53096	Todd M Rubin 201 Santa Monica Blvd Ste 480 Santa Monica, CA 90401	Disb of 2.74% to Claim #00028	7100-000		9,355.23	219,238.64
04/20/2018	53097	H2 Business Management LLC 201 Santa Monica Blvd Ste 480 Santa Monica, CA 90401	Disb of 2.74% to Claim #00029	7100-000		24.18	219,214.46
04/20/2018	53098	Portmanteau Properties, LLC 201 Santa Monica Blvd Ste 480 Santa Monica, CA 90401	Disb of 2.74% to Claim #00030	7100-000		65.60	219,148.86
04/20/2018	53099	Megasol Group USA Inc. c/o Mark S. Friedlander, Esq. 15 Maiden Ln Ste 2000 New York, NY 10038	Disb of 2.74% to Claim #00031	7100-000		423.35	218,725.51
04/20/2018	53100	Berke-Weiss Law PLLC 950 3rd Ave Fl 32 New York, NY 10022	Disb of 2.74% to Claim #00032	7100-000		147.87	218,577.64

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0.00

20,721.50

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/20/2018	53101	Finest Technical Group Inc. 112 Katan Ave Staten Island, NY 10308	Disb of 2.74% to Claim #00033	7100-000		87.01	218,490.63
04/20/2018	53102	Jon Miles Rubin Trust 201 Santa Monica Blvd Ste 408 Santa Monica, CA 90401	Disb of 2.74% to Claim #00034	7100-000		58,491.23	159,999.40
*04/20/2018	53103	Santosha, Inc. 1547 6th St Ste 100 Santa Monica, CA 90401	Disb of 2.74% to Claim #00035	7100-004		1,510.33	158,489.07
04/20/2018	53104	Jon Rubin c/o H2 Management 201 Santa Monica Blvd Ste 480 Santa Monica, CA 90401	Disb of 2.74% to Claim #00036	7100-000		35,665.09	122,823.98
04/20/2018	53105	Akabas & Sproule 488 Madison Ave Fl 11 New York, NY 10022	Disb of 2.74% to Claim #00037	7100-000		387.68	122,436.30
04/20/2018	53106	The Crystal Las Vegas LLC 225 W Washington St Indianapolis, IN 46204	Disb of 2.74% to Claim #00038	7100-000		6,267.89	116,168.41
04/20/2018	53107	City Center Land LLC 3600 Las Vegas Blvd S Las Vegas, NV 89109	Disb of 2.74% to Claim #00039	7100-000		914.08	115,254.33

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0.00

103,323.31

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/20/2018	53108	Miles Rubin 1120 Stone Canyon Rd Los Angeles, CA 90077	Disb of 2.74% to Claim #00040	7100-000		109,738.75	5,515.58
04/20/2018	53109	American Express Bank, FSB c o Becket and Lee LLP PO Box 3001 Malvern, PA 19355	Disb of 2.74% to Claim #00041	7100-000		8.11	5,507.47
04/20/2018	53110	Andrew Rosen c/o Link Theory Holdings 38 Gansevoort St Fl 5 New York, NY 10014	Disb of 2.74% to Claim #00042	7100-000		5,486.94	20.53
04/20/2018	53111	Tiffany Phipps 910 W Hallam St Apt 3 Aspen, CO 81611	Disb of 2.74% to Claim #00047	7100-000		4.30	16.23
04/20/2018	53112	MANUELA SLOTTER 201 E 66th St Apt 3P New York, NY 10065	Disb of 2.74% to Claim #00048	7100-000		16.23	0.00
*05/03/2018		Calamo Silk, Inc. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 Calamo Silk, Inc. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520	Stop Payment on Check 53073	7100-004		(379.95)	379.95

Page Subtotals

0.00

114,874.38

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/11/2018		New York State Department of Labor 12 Room 256 Albany Albany, NY 12240	Stop Payment on Check 53025 Kama Carnes (State Employer) 670.67 Robyn L. Williamson (State Employer) 670.67	5800-004 5800-004		(1,341.34)	1,721.29
*05/24/2018		Santosha, Inc. 1547 6th St Ste 100 Santa Monica, CA 90401	Stop Payment on Check 53103	7100-004		(1,510.33)	3,231.62
*06/22/2018	53113	UNITED STATES TREASURY	EIN#20-2587160 06/2018 FORM 941	2690-734		25.00	3,206.62
*06/28/2018		UNITED STATES TREASURY	Stop Payment on Check 53113	2690-734		(25.00)	3,231.62
07/11/2018	53114	NYS Employment Contributions & Taxes P.O. Box 4119 Binghamton, NY 13902-4119	Employer contributions re wages	5800-000		495.69	2,735.93
*05/09/2019		BY KILIAN 60 Broad St Ste 3502 New York, NY 10004	Stop Payment on Check 53088	7100-004		(130.43)	2,866.36

Page Subtotals

0.00

(2,486.41)

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/13/2019		New York State Department of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	Withholdings for State Withholding			(1,018.08)	3,884.44
			Kama Carnes (State) 854.54	5300-003			
			Robyn L. Williamson (State) 163.54	5300-003			
05/13/2019	53115	NYS Dept of Taxation and Finance Bankruptcy Section P.O. Box 5300 Albany, NY 12205-0300	withholding of state taxes			1,018.08	2,866.36
			state withholding taxes (163.54)	5300-000			
			state withholding taxes (854.54)	5300-000			
08/13/2019	53116	NYS Employment Contributions & Taxes P.O. Box 4119 Binghamton, NY 13902-4119	Employer contributions re wages	5800-000		845.65	2,020.71
08/13/2019	53117	Clerk of the Court United States Bankruptcy Court One Bowling Green New York, NY 10004				2,020.71	0.00
			(379.95)	7100-001			
Page Subtotals					0.00	2,866.36	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2324

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(130.43)	7100-001			
			(1,510.33)	7100-001			

Page Subtotals 0.00 2,020.71

COLUMN TOTALS	666,427.19	666,427.19
Less: Bank Transfer/CD's	133,747.19	0.00
SUBTOTALS	<u>532,680.00</u>	<u>666,427.19</u>
Less: Payments to Debtors		0.00
Net	<u>532,680.00</u>	<u>666,427.19</u>

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2332

Account Name ESCROW ACCOUNT

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/13/2016		Transfer from Empire Bank	Transfer of funds	9999-000	70,000.00		70,000.00
10/20/2016		3070352 CANADA INC.	SALES PROCEEDS		49,980.00		119,980.00
	[8]		48,148.15	1129-000			
	[13]		1,851.85	1129-000			
			Bank Wire Transfer Fee (20.00)	2600-000			
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		86.98	119,893.02
11/17/2016		Texas Capital Bank	Bank service charge refund	2600-000		(86.98)	119,980.00
*11/17/2016	54001	MILLER ADVERTISING AGENCY INC. 71 FIFTH AVENUE NEW YORK, NY 10003	PUBLICATION/COST OF SALE - PER COURT ORDER ECF DOC. NO. 41 - Transaction Reversed - Wrong Account.	2990-003		6,095.10	113,884.90
11/17/2016		Texas Capital Bank	Transfer of Funds to Account No. Ending in 2324	9999-000		70,000.00	43,884.90
11/17/2016		Texas Capital Bank	Transfer of Funds to Account No. Ending in 2324	9999-000		20.00	43,864.90

Page Subtotals

119,980.00

76,115.10

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2332

Account Name ESCROW ACCOUNT

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*11/17/2016		MILLER ADVERTISING AGENCY INC. 71 FIFTH AVENUE NEW YORK, NY 10003	PUBLICATION/COST OF SALE - PER COURT ORDER ECF DOC. NO. 41 - Transaction Reversed - Wrong Account.	2990-003		(6,095.10)	49,960.00
01/18/2017		KIKI HOLDINGS, LLC D/B/A KIKI DE MO	From #####2332 To #####2324 transfer and close account	9999-000		49,960.00	0.00

Page Subtotals 0.00 43,864.90

COLUMN TOTALS	119,980.00	119,980.00
Less: Bank Transfer/CD's	70,000.00	119,980.00
SUBTOTALS	49,980.00	0.00
Less: Payments to Debtors		0.00
Net	49,980.00	0.00

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **.*7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3423

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/23/2016	[5]	BARNEY'S, INC.	ACCOUNTS RECEIVABLE	1121-000	928.00		928.00
05/23/2016	[5]	BARNEY'S, INC.	ACCOUNTS RECEIVABLE	1121-000	464.00		1,392.00
06/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		10.00	1,382.00
06/06/2016	[5]	FORWARD BY ELYSE WALKER, LLC 16800 EDWARDS ROAD CERRITOS , CA 90703	ACCOUNTS RECEIVABLE	1121-000	9,794.00		11,176.00
06/06/2016	101	MYC & ASSOCIATES INC. MYC & ASSOCIATES, INC. 1110 SOUTH aVENUE SUITE 61 sTATEN iSLAND , N.Y. 10314	IV# 1323 06/02/16	2410-000		447.00	10,729.00
07/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		13.09	10,715.91
07/22/2016	102	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS , LA 70139	BOND# 016030120 6/19/2016-6/19/2017	2300-000		31.94	10,683.97
08/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		15.62	10,668.35

Page Subtotals

11,186.00

517.65

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3423

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		18.82	10,649.53
09/20/2016	103	MYC & ASSOCIATES INC. MYC & ASSOCIATES, INC. 1110 SOUTH aVENUE SUITE 22 STATEN iSLAND , N.Y. 10314	IV# 1360 09/01/16	2410-000		162.00	10,487.53
10/03/2016		Empire National Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		20.34	10,467.19
08/11/2016	[18]	We Work 349 5th Ave LLC	SD REFUND 9WVJWC	1222-000	3,300.00		13,767.19
10/13/2016		Transfer to Texas Capital Bank	Transfer of funds	9999-000		13,767.19	0.00

Page Subtotals 3,300.00 13,968.35

COLUMN TOTALS	14,486.00	14,486.00
Less: Bank Transfer/CD's	0.00	13,767.19
SUBTOTALS	<u>14,486.00</u>	<u>718.81</u>
Less: Payments to Debtors		0.00
Net	<u>14,486.00</u>	<u>718.81</u>

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3438

Account Name: Checking Account

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/29/2016		3070352 CANADA, INC.	DEPOSIT		70,000.00		70,000.00
	[8]		67,407.41	1129-000			
	[13]		2,592.59	1129-000			
10/13/2016		Transfer to Texas Capital Bank	Transfer of funds	9999-000		70,000.00	0.00

Page Subtotals 70,000.00 70,000.00

COLUMN TOTALS 70,000.00 70,000.00

Less: Bank Transfer/CD's 0.00 70,000.00

SUBTOTALS 70,000.00 0.00

Less: Payments to Debtors 0.00

Net 70,000.00 0.00

TOTAL-ALL ACCOUNTS

All Accounts Gross Receipts: 667,186.00
 All Accounts Gross Disbursements: 667,186.00
 All Accounts Net: 0.00

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****2324 Checking Account	532,680.00	666,427.19	
*****2332 ESCROW ACCOUNT	49,980.00	0.00	
*****3423 Checking Account	14,486.00	718.81	

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 FORM 2
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11314

Case Name: KIKI HOLDINGS, LLC D/B/A KIKI DE MO

Taxpayer ID No: **-***7160

For Period Ending: 3/28/2020

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3438

Account Name: Checking Account

Blanket bond (per case limit): 64,217,507.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			*****3438 Checking Account		70,000.00	0.00	
Net Totals					667,146.00	667,146.00	0.00